

# RAM Fee History Query

Revenue Accounting and Management

Name/Number: 10510095

Total Records Found: 19

Start Date: Any Date

End Date: Any Date

Accounting Date	Sequence Num.	Fee Type	Fee Code	Fee Amount	Mailroom Date	Payment Method
09/07/2006	00000001	6	9103	\$40.00	09/07/2006	CK
09/07/2006	00000002	8	9991	-\$40.00	09/07/2006	CK
09/07/2006	00000004	8	9991	-\$30.00	09/07/2006	CK
09/07/2006	00000003	6	9103	\$30.00	09/07/2006	CK
08/18/2006	00000005	8	9103	-\$40.00	08/18/2006	CK
08/18/2006	00000007	8	9103	-\$30.00	08/18/2006	CK
08/18/2006	00000008	8	9991	\$30.00	08/18/2006	CK
08/18/2006	00000006	8	9991	\$40.00	08/18/2006	CK
07/27/2006	00000081	1	1999	-\$30.00	05/30/2006	OP
07/27/2006	00000082	1	1206	-\$1,040.00	10/05/2004	OP
07/27/2006	00000087	6	9103	\$30.00	07/27/2006	CK
07/27/2006	00000084	1	1632	\$500.00	05/23/2005	CK
07/27/2006	00000085	1	1633	\$200.00	05/23/2005	CK
07/27/2006	00000083	1	1631	\$300.00	05/23/2005	CK
07/27/2006	00000086	6	9103	\$40.00	07/27/2006	CK
05/31/2006	00000220	1	1453	\$1,500.00	05/31/2006	CK
05/31/2006	00000221	1	1999	\$30.00	05/30/2006	CK
10/08/2004	00000055	1	8021	\$40.00	10/05/2004	CK
10/08/2004	00000056	1	1206	\$1,040.00	10/05/2004	CK

Refund Date: BCAMPBEL 0000153671  
CHECK Refund Total: \$100.00

☒ completed

9-13-06

09/08/2006 BCAMPBEL 00000010 10510095

01 FC:1631 300.00 OP  
02 FC:1633 200.00 OP

Adjustment date: 09/08/2006 BCAMPBEL  
07/27/2006 CKHLOK 00000026 10510095  
01 FC:1631 -300.00 OP  
02 FC:1632 -500.00 OP  
03 FC:1633 -200.00 OP

09/08/2006 BCAMPBEL 00000011 10510095

01 FC:1642 400.00 OP